

Edgar Filing: ROYCE VALUE TRUST, INC. - Form NSAR-A

ROYCE VALUE TRUST, INC.

Form NSAR-A

August 28, 2018

PAGE 1  
000 A000000 06/30/2018  
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001 B000000 811-04875  
001 C000000 2125084500  
002 A000000 745 FIFTH AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10151  
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012 B000001 84-05925  
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013 B010001 BALTIMORE  
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014 B000001 8-28663  
014 A000002 LEGG MASON INVESTOR SERVICES, LLC  
014 B000002 8-53089  
014 A000003 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 C020001 MA  
015 C030001 02170  
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015 A000002 HSBC BANK MIDDLE EAST LTD  
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015 D010002 UNITED ARAB EMIRATES  
015 E040002 X  
015 A000003 CITIBANK N.A.  
015 B000003 S  
015 C010003 BUENOS AIRES  
015 D010003 ARGENTINA  
015 E040003 X  
015 A000004 BANK AUSTRIA CREDITANSTALT AG  
015 B000004 S  
015 C010004 VIENNA  
015 D010004 AUSTRIA  
015 E040004 X  
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000005 S  
015 C010005 SYDNEY  
015 D010005 AUSTRALIA  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG  
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015 C010006 AMSTERDAM  
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015 E040006 X  
015 A000007 BANK OF BERMUDA  
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015 C010008 SAO PAULO  
015 D010008 BRAZIL  
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015 A000013 DEUTSCHE BANK AG

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015 B000013 S  
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015 D010013 GERMANY  
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015 D010014 DENMARK  
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015 A000017 SEB MERCHANT BANKING  
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PAGE 4

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015 E040021 X  
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015 B000024 S  
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015 E040024 X  
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015 C010025 MILAN  
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015 D010027 KOREA  
015 E040027 X  
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD  
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015 D010028 MAURITIUS  
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015 A000029 BANCO NACIONAL DE MEXICO S.A.  
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015 E040032 X  
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000033 S  
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015 D010033 POLAND  
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